ARIZONA CORPORATION COMMISSION UTILITIES DIVISION RECEIVED

APR 05 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS RECORDORATION COMMISSIO

VALLEY UTILITIES WATER CO., INC. 12540 WEST BETHANY HOME ROAD LITCHFIELD PARK AZ 85340

ANNUAL REPORT

FOR YEAR ENDING

12 31 2003

FOR COMMISSION USE

COMPANY INFORMATION

Company Name (Business Name) _	VALLEY UTILITIES WATER C	O., INC.	
Mailing Address 12540 W. BETHANY			
(Street)			
LITCHFIELD PARK AZ 85340	(State)	(Zi	n)
(City)	(State)	(2)	P)
	(623) 935-7321	(623) 672	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Ir	iclude Area Code)
Email Address		100	·
Local Office Mailing AddressSAN	TE AS ABOVE		
	Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	o. (Include Area Code)
Email Address			
MANA	AGEMENT INFORMATION	<u>ON</u>	
		<u>ON</u>	
MANA Management Contact: ROBERT F		ON (Titl	e)
Management Contact: ROBERT F	PRINCE (Name)		e)
	PRINCE (Name)		e) (Zip)
Management Contact: ROBERT F 12540 WEST BETHANY HOME ROAD L (Street)	PRINCE (Name) JTCHFIELD PARK AZ 85340	(Titl	
Management Contact: ROBERT F	PRINCE (Name) ITCHFIELD PARK AZ 85340 (City)	(Titl	(Zip)
Management Contact: ROBERT F 12540 WEST BETHANY HOME ROAD L (Street) (623) 935-1100 Telephone No. (Include Area Code)	PRINCE (Name) ITCHFIELD PARK AZ 85340 (City) (623) 935-7321	(Titl	(Zip)
Management Contact: ROBERT F 12540 WEST BETHANY HOME ROAD L (Street) (623) 935-1100 Telephone No. (Include Area Code) Email Address	PRINCE (Name) LITCHFIELD PARK AZ 85340 (City) (623) 935-7321 Fax No. (Include Area Code)	(Titl	(Zip)
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Management Contact: ROBERT F 12540 WEST BETHANY HOME ROAD L (Street) (623) 935-1100 Telephone No. (Include Area Code) Email Address On Site Manager: SAME AS AB	PRINCE (Name) ITCHFIELD PARK AZ 85340 (City) (623) 935-7321 Fax No. (Include Area Code) OVE (Name)	(State) Pager/Cell No. (In	(Zip) clude Area Code) (Zip)
Management Contact: ROBERT F 12540 WEST BETHANY HOME ROAD I (Street) (623) 935-1100 Telephone No. (Include Area Code) Email Address On Site Manager: SAME AS AB (Street)	PRINCE (Name) ATCHFIELD PARK AZ 85340 (City) (623) 935-7321 Fax No. (Include Area Code) OVE (Name) (City) Fax No. (Include Area Code)	(State) Pager/Cell No. (In	(Zip) clude Area Code) (Zip)

Statutory Agent:	RICHARD L SAL	LOUIST			
Statutory Agent	MCHARD L SAL	(Name)	,		
2525 EAST ARIZONA B (Street)	ILTMORE CIRCLE # 117	PHOENIX AZ 85016 (City)		(State)	(Zip)
(602) 224-9222	Arras Codo)	Fax No. (Include Area Code	- I	Pager/Cell No. (Include Area Code)
Telephone No. (Include		rax No. (Include Area Code	, r	agen cen no. (morado Anda Codej
Attorney: SAME	AS ABOVE	(Name)			
		` '			
(Street)		(City)		(State)	(Zip)
Telephone No. (Include	Area Code)	Fax No. (Include Area Code	e) Pa	ager/Cell No. (I	nclude Area Code)
	OWNER	RSHIP INFORM	ATION		
Check the following box	that applies to your o	company:			
Sole Proprietor (S)	⊠ C Corporati	on (C) (Othe	er than Asso	ociation/Co-op)
Partnership (P)		Subchapter	S Corporation	on (Z)	
Bankruptcy (B)		Association/	Co op (A)		
Receivership (R)		Limited Lia	bility Compa	any	
Other (Describe)					
	CC	OUNTIES SERVE	D		
Check the box below for	the county/ies in wh	ich you are certificated	to provide se	ervice:	
_ АРАСНЕ		☐ COCHISE			ONINO
☐ GILA		☐ GRAHAM		☐ GREE	ENLEE
☐ LA PAZ		⊠ MARICOPA		□ МОН	AVE
☐ NAVAJO		☐ PIMA		☐ PINA	L
SANTA CRUZ	Z	☐ YAVAPAI		☐ YUM.	A
☐ STATEWIDE					

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	44,046		44,046
304	Structures and Improvements	16,539	11,141	5,398
307	Wells and Springs	951,562	172,480	779,082
311	Pumping Equipment	208,547	142,458	66,089
320	Water Treatment Equipment	3,226	280	2,946
330	Distribution Reservoirs and Standpipes	289,541	163,296	126,245
331	Transmission and Distribution Mains	2,246,082	896,060	1,350,022
333	Services	54,483	39,182	15,301
334	Meters and Meter Installations	318,631	60,422	258,209
335	Hydrants	80,089	6,366	73,723
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	33,269	19,724	13,545
341	Transportation Equipment	41,826	5,976	35,850
343	Tools, Shop and Garage Equipment	20,015	10,482	9,533
344	Laboratory Equipment			
345	Power Operated Equipment	5,930	5,887	43
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	4,313,786	1,533,754	2,780,032

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.		Original	Depreciation	Depreciation	
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)	
301	Organization				
302	Franchises				
303	Land and Land Rights	44,046			
304	Structures and Improvements	16,539	5%	212	
307	Wells and Springs	951,562	5%	46,723	
311	Pumping Equipment	208,547	5%	10,022	
320	Water Treatment Equipment	3,226	5%	105	
330	Distribution Reservoirs and Standpipes	289,541	5%	13,797	
331	Transmission and Distribution Mains	2,246,082	5%	99,911	
333	Services	54,483	5%	2,647	
334	Meters and Meter Installations	318,631	5%	14,840	
335	Hydrants	80,089	5%	3,857	
336	Backflow Prevention Devices		_		
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment	33,269	5%	1,438	
341	Transportation Equipment	41,826	5%	1,216	
343	Tools, Shop and Garage Equipment	20,015	5%	912	
344	Laboratory Equipment				
345	Power Operated Equipment	5,930	5%	288	
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	SUBTOTALS	4,313,786		195,968	
	Less: Amortization of Contributions			24,705	
	TOTALS	4,313,786		171,263	

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To the Board of Directors of Valley Utilities Water Co., Inc. Litchfield Park, Arizona

We have compiled the balance sheet of Valley Utilities Water Co., Inc. (a corporation) as of December 31, 2003 and 2002, and the comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Ullmann & Company

March 10, 2004

COMPANY NAME VALLEY UTILITIES WATER CO., INC.

BALANCE SHEET

Acct. No.		LANCE AT SINNING OF	LANCE AT END OF
	ASSETS	YEAR	 YEAR
	CURRENT AND ACCRUED ASSETS	 	
131	Cash	\$ 316,579	\$ 273,079
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	46,631	45,304
146	Notes/Receivables from Associated Companies	5,000	
151	Plant Material and Supplies	1,500	26,800
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,888	
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$ 371,598	\$ 345,183
	FIXED ASSETS	· · · · · · · · · · · · · · · · · · ·	
101	Utility Plant in Service	\$ 3,633,930	\$ 4,313,786
103	Property Held for Future Use	40,000	40,000
105	Construction Work in Progress	203,373	
108	Accumulated Depreciation - Utility Plant	1,337,787	1,533,754
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 2,539,516	\$ 2,820,032
	TOTAL ASSETS	\$ 2,911,114	\$ 3,165,215

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

BALANCE SHEET (CONTINUED)

Acct.			LANCE AT		LANCE AT END OF
No.	LIABILITIES	i	OF YEAR	•	YEAR
				-	
	CURRENT LIABILITES				11 170
231	Accounts Payable	\$	15,727	\$	11,179
232	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Companies				16000
235	Customer Deposits		46,157		46,999
236	Accrued Taxes		14,369		19,511
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities		3,762		3,123
	TOTAL CURRENT LIABILITIES	\$	80,015	\$	80,812
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds				
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction		2,843,141		3,180,500
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		494,098		494,098
272	Less: Amortization of Contributions		176,172		200,877
281	Accumulated Deferred Income Tax		10,762		24,057
· · · · · · · · · · · · · · · · · · ·	TOTAL DEFERRED CREDITS	\$	3,171,829	\$	3,497,778
 .	TOTAL LIABILITIES	\$	3,251,844	\$	3,578,590
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	110,000	\$	110,000
211	Paid in Capital in Excess of Par Value		4,988		4,988
215	Retained Earnings		(455,718)		(528,363)
218	Proprietary Capital (Sole Props and Partnerships)				
-1-	TOTAL CAPITAL	\$	(340,730)	\$	(413,375)
	TOTAL LIABILITIES AND CAPITAL	\$	2,911,114	\$	3,165,215

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRI	OR YEAR	CURI	RENT YEAR
461	Metered Water Revenue	\$	625,790	\$	773,023
460	Unmetered Water Revenue				
474	Other Water Revenues		43,252		41,791
	TOTAL REVENUES	\$	669,042	\$	814,814
	OPERATING EXPENSES				
601	Salaries and Wages	\$	235,090	\$	253,382
610	Purchased Water				
615	Purchased Power		85,971		104,387
618	Chemicals		2,601		2,225
620	Repairs and Maintenance		27,160		21,743
621	Office Supplies and Expense		27,968		30,348
630	Outside Services		9,419		5,382
635	Water Testing		4,440		1,599
641	Rents		71,481		71,493
650	Transportation Expenses		29,738		39,015
657	Insurance - General Liability		7,379		9,083
659	Insurance - Health and Life		50,488		69,194
666	Regulatory Commission Expense - Rate Case		1,888		1,888
675	Miscellaneous Expense		26,682		46,526
403	Depreciation Expense		109,040		171,263
408	Taxes Other Than Income		19,400		19,291
408.11	Property Taxes		21,273		25,424
409	Income Tax		7,693		17,820
	TOTAL OPERATING EXPENSES	\$	737,711	\$	890,063
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	5,196	\$	2,970
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense		2,780		366
	TOTAL OTHER INCOME/EXP	\$	2,416	\$	2,604
	NET INCOME/(LOSS)	\$	(66,253)	\$	(72,645

COMPANY NAME VALLEY UTILITIES WATER CO., INC.

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 285,682

Meter Deposits Refunded During the Test Year \$ 26,017

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
35-639720	20	75	650	12.	3	1942
85-639721	30	125	650	10	3	1969
55 639725	25	125	425	8	4	1965
55-639722	30	180	800	12	4	1970
55-503273	60	300	850	20	6	1982
55-580082	125	450	810	12	8	2001

Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS	FIRE HYD	RANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
425	/3	85	
·			

STORAGE TAI	NKS	PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
1,060,000	5	27,500	4 .	
		,		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

WINI											
Size (in inches)	Material	Length (in feet)									
2											
3											
4	AC + Puc	10,000									
5		<u> </u>									
6	ACT DIP	53,485									
8	AC + OIP DIM AC + OIP										
10	DIP	2,952									
12	AC+ OIP	2,992									

CUSTOMER METERS

0001011222	<u> </u>
Size (in inches)	Quantity
5/8 X ³ / ₄	256
3/4	593
1	308
1 1/2	6
2	43
Comp. 3	
Turbo 3	4
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:	3 - 50 Gal liquid Chlorinato	/
	· · · · · · · · · · · · · · · · · · ·	
STRUCTURES:		
·		
OTHER:		

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1056	16,108,840	16, 438, 600
FEBRUARY	1085	13, 444, 700	13.772,000
MARCH	1100	12, 815, 490	11, 735, 600
APRIL	1145	21,607, 300	21, 775, 400
MAY	1174	23, 568, 510	23,710,600
JUNE	1186	26, 487, 970	31,692,600
JULY	1200	30, 392, 390	35, 200, 630
AUGUST	1197	26.102.150	27, 578, 740
SEPTEMBER	1194	31, 596, 470	28,801,320
OCTOBER	1188	28, 291, 920	20,377,390
NOVEMBER	1203	17,093,720	20,377,390
DECEMBER	1211	18,383,940	19,782,820
	TOTAL	N/A	271,203,090

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(<u>//)</u> Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(X) Yes () No

If yes, provide the GPCPD amount: /4/

What is the level of arsenic for each well on your system. See below mg/1

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME VALLEY UTILITIES WATER CO., INC. YEAR ENDING 12/31/2003											
PROPERTY TAXES											
Amount of actual property taxes paid during Calendar Year 2003: \$ 23,350											
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.											
If no property taxes paid, explain reasons below:											

COMPANY NAME VALLEY UTILITIES WATER CO., INC. **YEAR ENDING 12/31/2003 INCOME TAXES** For this reporting period, provide the following: Federal Taxable Income Reported Estimated or Actual Federal Tax Liability 0 65,019 State Taxable Income Reported Estimated or Actual State Tax Liability 4,526 Amount of Grossed-Up Contributions/Advances: Amount of Contributions/Advances N/A Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer. CERTIFICATION The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robert L. Plince President
PRINTED NAME TITLE

VERIFICATION AND SWORN STATEMENT **Intrastate Revenues Only**

RECEIVED

APR 05 2004

VERIFICATION STATE OF ARIZONA I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME) **MARICOPA** NAME (OWNER OR OFFICIAL) TITLE ROBERT L. PRINCE

Z CORPORATION COMMISSIO DIRECTOR OF UTILITIES

OF THE

COMPANY NAME

VALLEY UTILITIES WATER CO., INC.

DO SAV I	THAT THIS	ANNUAL UTILIT	Y REPORT TO	THE ARIZONA	COPRORATION	COMMISSION
DO SAY T	THAT THIS	S ANNUAL UTILIT	Y REPORT TO	THE ARIZONA	COPRORATION	COMINIE

FOR THE YEAR ENDING

YEAR DAY MONTH 2003 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraSta	Arizona IntraState Gross Operating Revenues Only (\$)											
\$_	865,908											
(THE AMOU	NT IN BOX ABOVE											

INCLUDES \$ 51,094 IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES

COUNTY NAME MONTH

> ARY PUBLIC MARICOPA COUNTY My Comm. Expires June 19, 2005

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

RECEIVED

VERIFICATION

INTRASTATE REVENUES ONLY

APR 05 2004

LE SE MICCIA

STATE OF ARIZONA	(COUNTY NAME)	MARICOPA	OIRECTOR OF UTILITIES
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	ROBERT L. PRINCE	TITLE PRESIDENT
	COMPANY NAME VALLEY	UTILITIES WATER CO., INC.	

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

YEAR MONTH DAY FOR THE YEAR ENDING 2003 12 31

COMPANY NAME

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	(THE AMOUNT IN BOX AT LEFT
	INCLUDES \$33,419
\$566,359	IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMM

OFFICIAL SEAL SHEILA STILES NOTARY PUBLIC - ARIZONA MARICOPA COUNTY ARAFIS Expires June 19, 2005 NOTARY PUBLIC NA

COUNTY NAME



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT 1 TWN/BLK2N RNG/TR 1W

\$2 SE4 SE4 NE4 OF SEC 11 EX W 150 5F & EX E
132 15F & EX S 40F RD

MARICOPA COUNTY 2002 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

PRINCE ROBERT L/BARBARA K TR
12540 W BETHANY HOME RD
LITCHFIELD PK AZ 85340-9303

		,	1,					
TYPE I	LIMITED (PRI	MARY)	VALUES ASSESSED	PRIMARY	COMPARATIVE 2001 AMT	2002 RATE / 100	DISTRIBUTION 2002 AMT DUE	OFFICE USE ONLY
LAND/BLDG PERSONAL EXEMPTION PRIM. TOT.	46175 	16.0	7388 	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	67.98 28.57 291.33 55.04	12108 04889 49601 9634	89.45 36.12 366.45 71.18	PRTKEY=85340 SEQ=412499 MTG= LOAN#= W
TYPE I	A LL CASH (SECOND FULL CASH	REA CO	70000	SUBTOTAL SECONDARY	442.90	76232	563.20	FIRST HALF TAX AMOUNT
LAND/BLDG PERSONAL EXEMPTION	77000	16.0	12320 	FLOOD CAWCD OVERRIDES FIRE DIST. AS LIBRARY *BONDS** -COUNTY -CITY	23.94 13.42 105.40 105.40 4.34 8.04	2119 1300 10134 0076 0421 0800	26.10 16.02 124.86 94 5.18	DUE OCT. 1, 2002 DELINQUENT AFTER 10 - 28-02 SECOND HALF TAX AMOUNT 537.08
SEC. TOT.	77000		12320	-SCHOOLS -COMM COL. SUBTOTAL	268.41 15.73 441.22	25131 1493 41474	909.61 18.39 510.96	DUE MARCH 1, 2003 PR 2 5 20, MAY 1, 2003
SPECIAL DI	STRICT (VALUE/	ACRES	/SQ FT = ASSESS	DISTA	, ; , ; , ; , ; , ;		Sicolo	INTEREST ON LATE PAYMENT IS 16% PER YEAR PROBATED MONTHLY AS OF THE FIRST DA' OF THE MONTH. ARS 42-18053
IF NOT PA	AID BY DELINQUE! REST AMOUNT	VT DATE:	S. CALL OR WRITE	1	884.12	TOTALS	\$1,074.16	PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

____(_372,344=PRICNTL)



ACOPA COUNTY TREASURER

DOUG TODD, TREASURER

01 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

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PROPERTY DESCRIPTION

VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340

MARICOPA COUNTY 2002 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. \$25.00 CHARGE IF CHECK

FAILS TO CLEAR BANK.
YOUR CHECK IS YOUR RECEIPT.

TYPE	LIMITED (PRI	MARY)	VALUES ASSESSED	PRIMARY	COMPARATIVE 2001 AMT	2002 E RATE / 100	DISTRIBUTION 2002 AMT DUE	OFFICE USE ONLY
LAND/BLDG PERSONAL EXEMPTION PRIM. TOT.	50033 645167	25.0	12508 161292		1835.45 771.60 7867.54 1486.57	12108 04889 49601 9634	2104.37 849.71 8620.65 1674.39	PRTKEY= SEQ= 2819 MTG= LOAN#= W
TYPE FU	A LL CASH (SECONI FULL CASH	REA CO	730000	SUBTOTAL SECONDARY	11961.16	76232	13249.12	FIRST HALF TAX AMOUNT \$#2250 (10,057.78
LAND/BLDG PERSONAL EXEMPTION	50033 645167	25.0	12509 161292	FLOOD CAWCD OVERRIDES FIRE DIST. ASS LIBRARY *BONDS**	27.50 201.66 1584.44 17. 14.12 65.32	2119 1300 10134 0076 0421	1 1/01.3	DUE OCT. 1, 2002 DELINQUENT AFTER 10-28-02 NOV. 1, 2002 SECOND HALF TAX AMOUNT
SEC. TOT.	695200	ACRES		-COUNTY -CITY -SCHOOLS -COMM COL. SUBTOTAL D DIST#	135.89 4034.52 236.41 6299.88	0800 25131 1493 41474	139.05 4367.79 259.48 6866.44	DUE MARCH 1, 1000 DELINQUENT AFTER MAY 1, 2003
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 	CY 2007	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED AY OF THE FIRST DAY OF THE MONTH. ARS 42-18053 KEEP THIS PORTION FOR
IF NOT PA	ID BY DELINQUEN PEST AMOUNT.	T DATES	. CALL OR WRITE	'	18261.02	TOTALS	\$20,115.56	YOUR RECORDS

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In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

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In accordance with A.R.S. 42-18052-C All Annual Property taxes of One Hundred Dollars or less are due and payable on October 1 and become delinquent after 5:00 P.M. on November 1.

PARCEL/ACCOUNT# 628-58-900

MARICOPA COUNTY TREASURER

http://treasurer.maricopa.gov

DOUG TODD, TREASURER 301 W JEFFERSON ST - RM 100 PHOENIX, AZ 85003-2199 PHONE NUMBERS ON OTHER SIDE

	PROPERTY	DESCRIPTION		
SEC/LOT	TWN/BLK	RNG/TR		
TOTAL VA	LUE OF O		ROPERTY	

VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340

MARICOPA COUNTY 2003 PROPERTY TAX **STATEMENT**

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

PERSONAL	00 25.0	ASSESSED 25	PRIMARY COUNTY EDUC. EQUAL CITY SCHOOL	2002 AMT 30 12	12108 04717	3 AMT DUE	PRTKEY= SEQ= 3019
	00	25	CO. EDUC COMM. COL.	1.02	45856 9410	1.14	MTG= LOAN#= W -
FULL CASH (SI		00000	SUBTOTAL SECONDARY	1.68	72091	1.8	TAX AMOUNT (2.32)
LAND/BLDG PERSONAL I I I	25.0		FLOOD CAWCD OVERRIDES FIRE DIST. AS LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	.02	2119 1200 7063 0070 0521 0700 6122	.06 .04 .18 .02 .02 .15 .03	DUE OCT. 1, 2003// 7 DELINQUENT AFTEN / 2 / 2003
SPECIAL DISTRICT (VAI WEST-MEC		1 1 1 1 1 1	SUBTOTAL ED DIST#: 25 30002	, .50	19170 0500	.02	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053 KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.



In accordance with A.R.S. 42-18052-C All Annual Property taxes of One Hundred Dollars or less are due and payable on October 1 and become delinquent after 5:00 P.M. on November 1.

PARCEL/ACCOUNT# 628-57-901 8

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY	DESCRIPTION	
CPC/LOT SESSEE TUDI IN IC	DNG/TD ***	100000
SEC/LOT TWN/BLK	99999999 KNG/IK 9999	A0000
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TOTAL VALUE OF O		
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VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340

MARICOPA COUNTY 2003 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

TYPE	LIMITE LIMITE		MARY)	VALUES ASSI	SSED	PRIMARY	COMPARATIVE 2002 AMT	2003 DIST RATE / 100 20	RIBUTION 03 AMT DUE	OFFICE USE ONLY
LAND/BLDG PERSONAL EXEMPTION PRIM. TOT.		700	25.0	 	1 175	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	2.12 .85 .868 	12108 04717 47995 9410	2.12 0.82 8.41	PRTKEY= SEQ= 2706 MTG= LOAN#= W -
	ULUÇASH (AI SECON	REA COI	VALUES	0001	SUBTOTAL SECONDARY	13.34	74230	13.00	TAX AMOUNT
LAND/BLDG PERSONAL EXEMPTION		1700 1 1 1	25.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	175	FLOOD CAWCD OVERRIDES FIRE DIST. ASS LIBRARY *BONDS** -COUNTY -CITY	I I 38 I I 22 I I 1.78 IT. I I 02 I I 08 I I 1	2119 1200 10026 0070 0521	.38 .22 1.76 .02 .10	DUE OCT. 1, 2003 DELINQUENT AFTER NOV. 3, 2003 CK 7 (C)
SEC. TOT.	SETPLOT (V	700	ACRES	/eo en-	175	-SCHOOLS -COMM COL. SUBTOTAL	4.40 .26 7.28	22633 1375 38644	3.96	
129TH AV	VENUE	ALCE/	AMES			599 28530 175 30002	36.40 36.40 	10000	6.00 1 .08	INTEREST ON LATE PAYMENT IS 16% PER YEAR PROBATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053 KEEP THIS PORTION FOR
IF NOT P. FOR INTE	AID BY DELI REST AMOUI	NQUEN NT	T DATES	, CALL O	R WRITE		57.02	TOTALS	\$25.88	YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

--- (-- 173=PRTCNTL)



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY	DESCRIPTION	000000000
SEC/LOT TWN/BLE	RNG/TR	0000000000 000000000
TOTAL WALLE OF	DEDATING P	ROPERTY
IDIAL TARDE OF		

VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340

MARICOPA COUNTY 2003 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

	EMITED (PRI	MARY)		BOULLERY	COMPARATIVE		TRIBUTION	OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED	PRIMARY	2002 AMT	RATE / 100 2	003 AMT DUE	
LAND/BLDG PERSONAL	32949 841251	25.0	8237 210313	COUNTY EDUC. EQUAL	2104.37 849.71	12108 04717	2646.21 1030.90	PRTKEY= SEQ= 2701 MTG=
EXEMPTION	1 1 1		1 1 1	CITY SCHOOL	8620.65	4,7995	10489.31	LOAN#=
	1 1 1			CO. EDUC COMM. COL.	1674.39	9410	2056.56	
PRIM. TOT.	874200	<u>l</u> l	218550		1 I 1 I	i		CK# 2908
	A	REA CO	DE 790000	SUBTOTAL	13249.12	74230	16222.98	FIRST HALF TAX AMOUNT
TYPE FU	LL CASH (SECONI)ARY) VA	LUES ASSESSED	SECONDARY	1 1		<u> </u>	166.16
LAND/BLDG PERSONAL EXEMPTION	32949 841251	25.0	8238 210313	FLOOD CAWCD OVERRIDES	26.50 225.94 1761.30	2119 1200 10026	17.46 262.26 2191.20	DUE OCT. 1, 2003 7 2003 DELINQUENT AFTER NOV. 3, 2003
EXEMP IION	i i i		1 1 1	FIRE DIST. AS LIBRARY	3T. + + 13.22 + + 73.16	0070 0521	15.30 113.88	SECOND HALF TAX AMOUN
	F F F			*BONDS** -COUNTY -CITY	139.04	0700	152.98	12,166.16
SEC. TOT.	874200		218551	-SCHOOLS -COMM COL.	4367.79 259.48 6866.44	22633 1375 38644	4946.47 300.51 8000.06	DUE MARCH 1, 2004 DELINQUENT AFTER MAY 3, 2004
SPECIAL DI WEST-MEC	STRICT (VALUE	ACRES	/sq ft)= ASSESS		====================================	0500	109.28	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053
			1 1 1 1 1 1 1 1 1	1 1	1 1 1 3			KEEP THIS PORTION FOR
	AID BY DELINQUE. REST AMOUNT	NT DATE:	S. CALL OR WRITE		20115.56	TOTALS	\$24,332.32	YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

DETACH AND RETURN WITH PAYMENT

2003 SECOND HALF PAYMENT STUB DUE MARCH 1, 2004 DELINQUENT AFTER MAY 3, 2004

VALLEY UTILITIES WATER CO INC

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer P O Box 78574 Phoenix, AZ 85062-8574 PARCEL/ACCOUNT# 628-57-900 1

PRINT THE ABOVE PARCEL / ACCOUNT # ON YOUR CHECK

U.S. FUNDS ONLY

SECOND	HALF	\$12,166.16
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MAKE CHANGES TO	MAILING	ADDRESS	BELOW:
-----------------	---------	---------	--------

PAKUEL/AUGUUN I # 501-56-046A 1

PROPERTY DESCRIPTION
SEC/LOT 11 TWN/BLK2N RNG/TR 1W

\$2 SE4 SE4 NE4 OF SEC 11 EX W 150.5F & EX E
132 15F & EX S 40F RD

TREASURER

DOUG TOUD, TREASURER

301 W JEFFEISON ST - RM 100
PHOENIX, AZ 85 03-2199
http://treasirer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

MARICORA COUNTY

MARICOPA COUNTY **2003 PROPERTY TAX** STATEMENT

2 amaryland	PRINCE ROBERT L/BARBAR 12540 W BETHANY HOME R LITCHFIELD PK AZ 8534 	A K TR D \$: D-9303 F/	OTICE: SEE REVERSE SIDE FOR MPORTANT INFORMATION. 25.00 CHARGE IF CHECK AILS TO CLEAR BANK. DUR CHECK IS YOUR RECEIPT.
LIMITED (PRIMARY) VALUES TYPE LIMITED % ASSESSED LAND/BLDG	PRIMARY 2002 AMT 1 COUNTY 89. CITY 36. CITY 366. CO. EDUC COMM. COL. 71.	### RATE / 100 2003 AMT DUE 45 12108 104.3 1	7 SEQ=436295 MTG= 17 LOAN#=
AREA CODE 790000 FILL CASH (SECONDARY) VALUES TYPE FULL CASH % ASSESSED LAND/BLDG 77000 16.0 1232	SUBTOTAL 563. SECONDARY O FLOOD 26.	20 74230 539-9 10 2119 26.1	FIRST HALF TAX AMOUNT 561.09 DUE OFT. 1,2003
PERSONAL EXEMPTION I I I I I I I I I I I I I I I I I I I	*BONDS** -COUNTY -CITY -SCHOOLS 309.	86 00700 18.6 86 0700 8.6 61 22633 278.8	2 NOV. 3, 2003 / 2 SECOND HALF TAX TO UNT 2 561.09 4 DUE MARCH 1, 2004
SEC. TOT. 77000 12/32 SPECIAL DISTRICT (VALUE/ACRES/SO FT) = ASSES WEST-MEC	→ SUBTOTAL 510.		MAY 3, 2004 INTEREST ON LATE PAYMENT IS 16% PER YEAR FRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053 KEEP THIS
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT	1674.	16 TOTALS \$1,122.]	PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

_____(__398,879=PRTCNTL)_____

DETACH AND RETURN WITH PAYMENT

PARCEL/ACCOUNT# 501-56-046A 1

2003 SECOND HALF PAYMENT STUB **DUE MARCH 1, 2004**

DELINQUENT AFTER MAY 3, 2004

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL / ACCOUNT # ON YOUR CHECK

PRINCE ROBERT L/BARBARA K TR

Maricopa County Treasurer P O Box 78574 Phoenix, AZ 85062~8574 U.S. FUNDS ONLY

SECOND	HALF	\$561.09

MAKE	CHANGES	то	MAILING	ADDRESS	BELOW:	